

Interfund Vouchers, which have an Origin of 'I-Initiating' or 'R-Reciprocating' can no longer be Matched, Budget Checked or Posted from the Regular Entry Voucher Page - Invoice Information Tab (see screen shots 1 and 2 below).

Interfund Vouchers SHOULD NOT be approved until the Match Status is 'Matched' if a PO is associated to the Interfund. The Voucher/PO can still be matched via the 'Match Workbench' (see screen shot 3 below).

Screen Shot 1: Previous View (Matching was displayed in the Drop Down if applicable)

Summary	Related Documents	Invoice Information	Payments	Voucher Attributes	Error Summary
Business Unit:	17300	Invoice Number:	2323		
Voucher ID:	00012838	Invoice Date:	03/15/2011		
Voucher Style:	Regular	Action:			
Setoff Status:	Not Processed by Setoff	Interfund Status			

Screen Shot 2: Current View (option is completely grayed out)

Summary	Related Documents	Invoice Information	Payments	Voucher Attributes	Error Summary
Business Unit:	17300	Invoice Number:	uyoyl		
Voucher ID:	00012839	Invoice Date:	03/15/2011		
Voucher Style:	Regular	Action:			
Setoff Status:	Not Processed by Setoff	Interfund Status	N/A Go to Interfund Page		

Screen Shot 3: Match Workbench (Accounts Payable>Review Accounts Payable Info>Vouchers>Match Workbench)

Match Workbench

Use Saved Search:
[Process Monitor](#)

Business Unit
Match Status
Voucher ID
Vendor SetID
Vendor ID

equal to

equal to

equal to

equal to

All Values

17300

To Be Matched

00012839

SOKID

Max Rows to Retrieve:

Search

Clear

[Advanced Search](#)
[Save Search Criteria](#)
[Delete Saved Search](#)
[Personalize Search](#)

Search Results for Match Inquiry Type: To Be Matched

☒ Select All
☐ Clear All

Details

More Details

Customize | Find | View All | First 1 of 1 Last

Select	Unit	Vouchers	Vendor ID	Vendor Name	Financial Sanctions Status	Invoice Number	Gross Amt	Match Due Date
<input checked="" type="checkbox"/>	17300	00012839	0000007946	PRINTING-001	Valid	uyoyl	14.86	03/15/2011

☒ Select All
☐ Clear All

Override Match Due Date:

Save

Action:

Matching

Run

If you have specific questions regarding this, please log a Help Desk Ticket with 'Interfund Budget Check' as the title.